

Account Statement

Name : AILYONS-HKC INNOVATIONS LIMITED



Value Date : 24 Jul 2023, 12:53

Account Summary			
Account Number	23910004541	Branch	Oyster Plaza Premier
Customer No	078965379	Old Account Number	23910004541
Account Type	Current and Savings	Currency	TZS
Address	PO BOX 38009,KIBAHA ,PWANI		
Account Description	AILYONS-HKC INNOVATIONS LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jul 2023	To Date	24 Jul 2023
Opening Balance	TZS 0.00	Closing Balance	TZS 489,285,660.01
Total Credit Count	1	Total Credit	TZS 500,000,000.00
Total Debit Count	8	Total Debit	TZS 10,714,339.99

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jul 2023	10 Jul 2023	223IBFT231910020	Oyster Plaza Premier	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref KOZCLLRCXZ URHOME COMPANY LIMITED to AILYONS-HKC INNOVATIONS LIMITED => Remittance Info FUND TRANSFER			TZS 500,000,000.00	TZS 500,000,000.00
10 Jul 2023	10 Jul 2023	239m239231910021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023		TZS 13,000.00		TZS 499,987,000.00
10 Jul 2023	10 Jul 2023	239m239231910024	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jun_2023		TZS 2,339.99		TZS 499,984,660.01
11 Jul 2023	11 Jul 2023	239IBOT231920511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8A7Q9Y6AQO => Ultimate Beneficiary /0150408540610 * GSM TANZANIA LIMITED => Remittance Info 0711		TZS 7,725,000.00		TZS 492,259,660.01
11 Jul 2023	11 Jul 2023	239IBOT231920511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8A7Q9Y6AQO => Ultimate Beneficiary /0150408540610 * GSM TANZANIA LIMITED => Remittance Info 0711		TZS 6,779.66		TZS 492,252,880.35
11 Jul 2023	11 Jul 2023	239IBOT231920511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8A7Q9Y6AQO => Ultimate Beneficiary /0150408540610 * GSM TANZANIA LIMITED => Remittance Info 0711		TZS 1,220.34		TZS 492,251,660.01

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Value Date : 24 Jul 2023, 12:53

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2023	17 Jul 2023	239IBOT231980513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 39U9N5JTTP => Ultimate Beneficiary /0150739517000 * JIASU TRADE CO LTD => Remittance Info 0717		TZS 2,958,000.00		TZS 489,293,660.01
17 Jul 2023	17 Jul 2023	239IBOT231980513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 39U9N5JTTP => Ultimate Beneficiary /0150739517000 * JIASU TRADE CO LTD => Remittance Info 0717		TZS 6,779.66		TZS 489,286,880.35
17 Jul 2023	17 Jul 2023	239IBOT231980513	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 39U9N5JTTP => Ultimate Beneficiary /0150739517000 * JIASU TRADE CO LTD => Remittance Info 0717		TZS 1,220.34		TZS 489,285,660.01

Account Statement

Name : AILYONS-HKC INNOVATIONS LIMITED



Value Date : 24 Jul 2023, 12:54

Account Summary			
Account Number	23910004542	Branch	Oyster Plaza Premier
Customer No	078965379	Old Account Number	23910004542
Account Type	Current and Savings	Currency	USD
Address	PO BOX 38009,KIBAHA ,PWANI		
Account Description	AILYONS-HKC INNOVATIONS LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Apr 2023	To Date	30 Jun 2023
Opening Balance	US\$ 0.00	Closing Balance	US\$ 127,627.17
Total Credit Count	2	Total Credit	US\$ 127,627.17
Total Debit Count	0	Total Debit	US\$ 0.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2023	20 Jun 2023	101FTIN231710468	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0031712888201 => Ordering Customer NRA44214802300220101832 * HKC OVERSEAS LIMITED => Remittance Info 15.00 FEE DEDUCTED ISN 013294 OSN 0 * 28882 SSN 0166329 * /RFB/ SZX37OR2364564			US\$ 125,627.17	US\$ 125,627.17
27 Jun 2023	27 Jun 2023	101FTIT231781854	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0627/00007371478 => Ordering Customer 18002620 * INCHCAPE SHIPPING SERVICES TANZANIA => Remittance Info HAPAG-LLOYD CONT DEPOSIT REFUND			US\$ 2,000.00	US\$ 127,627.17